

PEARL RIVER VALLEY WATER SUPPLY DISTRICT P.O. BOX 2180 RIDGELAND, MS 39158

BENNY FRENCH, P. E.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,739,667	5,193,719	5,105,288		
a. Additional Compensation			238,431		
b. Proposed Vacancy Rate (Dollar Amount)			(90,000)		
c. Per Diem	10,400	18,000	18,000		
Total Salaries, Wages & Fringe Benefits	4,750,067	5,211,719	5,271,719	60,000	1.15%
2. Travel					
a. Travel & Subsistence (In-State)	22,115	25,000	25,000		
b. Travel & Subsistence (Out-of-State)	5,544	35,000	35,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	27,659	60,000	60,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	15,596	18,000	18,000		
b. Communications, Transportation & Utilities	689,084	807,000	807,000		
c. Public Information	18,217	50,000	50,000		
d. Rents	66,413	69,000	69,000		
e. Repairs & Service	810,149	970,000	970,000		
f. Fees, Professional & Other Services	1,061,808	1,323,500	1,323,500		
g. Other Contractual Services	102,505	237,000	237,000		
h. Data Processing	148,063	113,000	113,000		
i. Other					
Total Contractual Services	2,911,835	3,587,500	3,587,500		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	100,880	141,000	141,000		
b. Printing & Office Supplies & Materials	31,283	100,000	100,000		
c. Equipment, Repair Parts, Supplies & Accessories	423,370	493,500	593,500	100,000	20.26%
d. Professional & Scientific Supplies & Materials	20,148	27,000	27,000		
e. Other Supplies & Materials	340,400	340,000	340,000		
Total Commodities	916,081	1,101,500	1,201,500	100,000	9.07%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	1,465,895	4,570,070	4,410,070	(160,000)	(3.50%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	87,086	156,360	156,360		
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	8,389	71,300	71,300		
e. Equipment - Lease Purchase		94,340	94,340		
f. Other Equipment	74,859	108,000	108,000		
Total Equipment (Schedule D-2)	170,334	430,000	430,000		
3. Vehicles (Schedule D-3)	117,754	150,000	150,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,245,813	1,690,000	1,690,000		
TOTAL EXPENDITURES	11,605,438	16,800,789	16,800,789		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	68,534	712,500	289,100	(423,400)	(59.42%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds	82,773	1,320,000	804,000	(516,000)	(39.09%)
Other Special Funds (Specify)					
OPERATING SPECIAL FUNDS	12,166,631	15,057,389	15,707,689	650,300	4.31%
Less: Estimated Cash Available Next Fiscal Period	(712,500)	(289,100)		(289,100)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	11,605,438	16,800,789	16,800,789		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	113	121	121		
b.) Full T-L	1	1	1		
c.) Part Perm.	8				
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	1.85	3.23	1.89	(1.34)	
b.) Full T-L					
c.) Part Perm.	2.89				
d.) Part T-L					

Approved by: JACK WINSTEAD, PRESIDENT
Official of Board or Commission

Budget Officer: SUSAN MCMULLAN, CPA / smcmullan@therez.ms

Phone Number: 601-856-6574

Submitted by: SUSAN MCMULLAN, CPA
Name

Title: DIR OF FINANCE AND PERSONNEL

Date: August 12, 2009

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	66,773	1.40%		70,000	1.34%		70,000	1.32%	
9. OPERATING SPECIAL FUNDS	4,683,294	98.59%		5,141,719	98.65%		5,201,719	98.67%	
10.									
11.									
12.									
Total Salaries	4,750,067		40.92%	5,211,719		31.02%	5,271,719		31.37%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	27,659	100.00%		60,000	100.00%		60,000	100.00%	
10.									
11.									
12.									
Total Travel	27,659		0.23%	60,000		0.35%	60,000		0.35%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	2,911,835	100.00%		3,587,500	100.00%		3,587,500	100.00%	
10.									
11.									
12.									
Total Contractual	2,911,835		25.09%	3,587,500		21.35%	3,587,500		21.35%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	916,081	100.00%		1,101,500	100.00%		1,201,500	100.00%	
10.									
11.									
12.									
Total Commodities	916,081		7.89%	1,101,500		6.55%	1,201,500		7.15%

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	16,000	1.09%		1,250,000	27.35%		734,000	16.64%	
9. OPERATING SPECIAL FUNDS	1,449,895	98.90%		3,320,070	72.64%		3,676,070	83.35%	
10.									
11.									
12.									
Total Other Than Equipment	1,465,895		12.63%	4,570,070		27.20%	4,410,070		26.24%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	170,334	100.00%		430,000	100.00%		430,000	100.00%	
10.									
11.									
12.									
Total Equipment	170,334		1.46%	430,000		2.55%	430,000		2.55%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	117,754	100.00%		150,000	100.00%		150,000	100.00%	
10.									
11.									
12.									
Total Vehicles	117,754		1.01%	150,000		0.89%	150,000		0.89%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	1,245,813	100.00%		1,690,000	100.00%		1,690,000	100.00%	
10.									
11.									
12.									
Total Subsidies, Loans & Grants	1,245,813		10.73%	1,690,000		10.05%	1,690,000		10.05%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	82,773	0.71%		1,320,000	7.85%		804,000	4.78%	
9. OPERATING SPECIAL FUNDS	11,522,665	99.28%		15,480,789	92.14%		15,996,789	95.21%	
10.									
11.									
12.									
TOTAL	11,605,438		100.00%	16,800,789		100.00%	16,800,789		100.00%

SPECIAL FUNDS DETAIL

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
			FY 2010	FY 2011			
		Cash Balance-Unencumbered					
	PATROL GRANT	Department of Public Safety/Special Funds in			66,773	70,000	70,000
	DA GRANT	Madison District Attorneys Office					
	MDOT	Improve Roads and Bridges				1,000,000	
	WATER TAXI	Provide Water Taxi Service			16,000	250,000	734,000
Section A TOTAL					82,773	1,320,000	804,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	68,534	712,500	289,100
OPERATING SPECIAL FUNDS	SPECIAL FUNDS IN BANKS	12,166,631	15,057,389	15,707,689
Section B TOTAL		12,235,165	15,769,889	15,996,789

Section S + A + B TOTAL		12,317,938	17,089,889	16,800,789
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OPERATION & MAINTENANCE		SPECIAL/AMSOUTH		15,000	25,000
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK	1,328,806		
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK	15,027		
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK	40,294	15,000	6,500
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK	41,018		
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK	468,609		
PROPERTY IMPROVEMENT		SPECIAL / TRUSTMARK	950,447	17,534	14,000
PROPERTY IMPROVEMENT		CD		4,000	
ENTERPRISE FUND		SPECIAL / TRUSTMARK	1,657,672	17,000	29,000
ENTERPRISE FUND		CD			
OPERATION & MAINTENANCE		CD			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

FEDERAL FUNDS

The District had two sources of grant revenue for FY 08. Federal funds for the District were received for overtime, equipment, and supplies for prevention of DUI's. The current grant is from 10/1/07 to 9/30/08. As of 09/30/08 all grant money will be expended. Also, the District received a one time grant from the DA's Office to purchase two vehicles.

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

The District has no funds in the State Treasury. All funds are deposited in banks authorized by the PRVWSD Board of Directors.

TREASURY FUND/BANK

Bank Accounts / Special Funds

The PRVWSD has revenues from its operations as follows:

	Actual 2008	Estimated FY 2009	Estimated FY 2010
Lease	\$4,241,518	\$4,300,000	\$4,450,000
Camping	1,928,348	1,900,000	1,985,000
Water and Sewer	2,525,624	2,600,000	2,800,000
Timber Sales	183,731	200,000	200,000
Building Permits and License	91,158	90,000	100,000
Assignment Fees	99,398	100,000	110,000
Misc. Income	312,805	250,000	250,000
Interest	113,068	100,000	120,000
Development Cost Rec	1,166,000	500,000	500,000
Mosquito Control	178,024	180,000	180,000
MMEIA Water Line Contract	117,275	110,000	110,000
Misc Grants (MDOT, DUI)	605,300	2,000,000	1,500,000
Insurance	119,150	100,000	50,000
Boat Permit Fee(Donations)	1,569	500,000	500,000
TOTAL	\$11,682,968	\$12,880,000	\$12,855,000

The District maintains its own bank accounts. All revenue from all sources is deposited in those accounts. When property is leased, there is an initial payment for recovering the cost of development. These funds are put into a revolving fund to develop more property. The District keeps its funds invested, so that not all funds are available for immediate disbursement. As of June 30, 2008 approximately 90% of the funds in banks were invested. Transfers are made as cash is needed for operating expenses.

In FY 09 the District will try to implement a Boater Permit Fee for recreational usage of the Ross Barnett Reservoir. This fee will help maintain and improve various projects on the Reservoir. These projects include, but are not limited to increased dredging, improved boat ramps and facilities, channel markers, shoreline repair, waterway restoration, enhanced boating safety, and invasive weed control.

The District has encumbered 100% of cash on hand as of FY 2009. Several projects were unable to be funded in one

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

fiscal year, therefore cash remained in investments to ensure the completion of various projects such as a water tank, water wells, and matches to numerous grants.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. _____ of _____ 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			66,773	4,683,294	4,750,067
Travel				27,659	27,659
Contractual Services				2,911,835	2,911,835
Commodities				916,081	916,081
Other Than Equipment			16,000	1,449,895	1,465,895
Equipment				170,334	170,334
Vehicles				117,754	117,754
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,245,813	1,245,813
Total			82,773	11,522,665	11,605,438
No. of Positions (FTE)				121.00	121.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			70,000	5,141,719	5,211,719
Travel				60,000	60,000
Contractual Services				3,587,500	3,587,500
Commodities				1,101,500	1,101,500
Other Than Equipment			1,250,000	3,320,070	4,570,070
Equipment				430,000	430,000
Vehicles				150,000	150,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			1,320,000	15,480,789	16,800,789
No. of Positions (FTE)				121.00	121.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				60,000	60,000
Travel					
Contractual Services					
Commodities				100,000	100,000
Other Than Equipment			(516,000)	356,000	(160,000)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			(516,000)	516,000	
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			70,000	5,201,719	5,271,719
Travel				60,000	60,000
Contractual Services				3,587,500	3,587,500
Commodities				1,201,500	1,201,500
Other Than Equipment			734,000	3,676,070	4,410,070
Equipment				430,000	430,000
Vehicles				150,000	150,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			804,000	15,996,789	16,800,789
No. of Positions (FTE)				121.00	121.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CONSTRUCTION & MAINTENANCE			534,000	9,714,482	10,248,482
2. PARKS & PUBLIC FACILITIES			270,000	6,282,307	6,552,307
SUMMARY OF ALL PROGRAMS			804,000	15,996,789	16,800,789

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,897,541	2,897,541
Travel				16,872	16,872
Contractual Services				1,776,219	1,776,219
Commodities				558,809	558,809
Other Than Equipment			16,000	878,196	894,196
Equipment				103,904	103,904
Vehicles				71,830	71,830
Wireless Comm. Devs.					
Subsidies, Loans & Grants				759,946	759,946
Total			16,000	7,063,317	7,079,317
No. of Positions (FTE)				73.81	73.81

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,179,149	3,179,149
Travel				36,600	36,600
Contractual Services				2,188,375	2,188,375
Commodities				671,915	671,915
Other Than Equipment			1,000,000	1,787,743	2,787,743
Equipment				262,300	262,300
Vehicles				91,500	91,500
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,030,900	1,030,900
Total			1,000,000	9,248,482	10,248,482
No. of Positions (FTE)				76.00	76.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				60,000	60,000
Travel					
Contractual Services					
Commodities				50,000	50,000
Other Than Equipment			(466,000)	356,000	(110,000)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			(466,000)	466,000	
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,239,149	3,239,149
Travel			36,600	36,600
Contractual Services			2,188,375	2,188,375
Commodities			721,915	721,915
Other Than Equipment		534,000	2,143,743	2,677,743
Equipment			262,300	262,300
Vehicles			91,500	91,500
Wireless Comm. Devs.				
Subsidies, Loans & Grants			1,030,900	1,030,900
Total		534,000	9,714,482	10,248,482
No. of Positions (FTE)			76.00	76.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			66,773	1,785,753	1,852,526
Travel				10,787	10,787
Contractual Services				1,135,616	1,135,616
Commodities				357,272	357,272
Other Than Equipment				571,699	571,699
Equipment				66,430	66,430
Vehicles				45,924	45,924
Wireless Comm. Devs.					
Subsidies, Loans & Grants				485,867	485,867
Total			66,773	4,459,348	4,526,121
No. of Positions (FTE)				47.19	47.19

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			70,000	1,962,570	2,032,570
Travel				23,400	23,400
Contractual Services				1,399,125	1,399,125
Commodities				429,585	429,585
Other Than Equipment			250,000	1,532,327	1,782,327
Equipment				167,700	167,700
Vehicles				58,500	58,500
Wireless Comm. Devs.					
Subsidies, Loans & Grants				659,100	659,100
Total			320,000	6,232,307	6,552,307
No. of Positions (FTE)				45.00	45.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities				50,000	50,000
Other Than Equipment			(50,000)		(50,000)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			(50,000)	50,000	
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			70,000	1,962,570	2,032,570
Travel				23,400	23,400
Contractual Services				1,399,125	1,399,125
Commodities				479,585	479,585
Other Than Equipment			200,000	1,532,327	1,732,327
Equipment				167,700	167,700
Vehicles				58,500	58,500
Wireless Comm. Devs.					
Subsidies, Loans & Grants				659,100	659,100
Total			270,000	6,282,307	6,552,307
No. of Positions (FTE)				45.00	45.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Increase In Salaries	Increase In Commodities	Decrease In Capital Outlay	Total Funding Change	FY 2011 Total Request
EXPENDITURES:								
SALARIES	3,179,149			60,000			60,000	3,239,149
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,179,149			60,000			60,000	3,239,149
TRAVEL	36,600							36,600
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	36,600							36,600
CONTRACTUAL	2,188,375							2,188,375
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,188,375							2,188,375
COMMODITIES	671,915				50,000		50,000	721,915
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	671,915				50,000		50,000	721,915
CAPITAL-OTE	2,787,743					(110,000)	(110,000)	2,677,743
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,000,000					(466,000)	(466,000)	534,000
OTHER	1,787,743					356,000	356,000	2,143,743
EQUIPMENT	262,300							262,300
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	262,300							262,300
VEHICLES	91,500							91,500
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	91,500							91,500
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,030,900							1,030,900
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,030,900							1,030,900
TOTAL	10,248,482			60,000	50,000	(110,000)		10,248,482

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	1,000,000					(466,000)	(466,000)	534,000
OTHER SP.FUNDS	9,248,482			60,000	50,000	356,000	466,000	9,714,482
TOTAL	10,248,482			60,000	50,000	(110,000)		10,248,482

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	76.00							76.00
TOTAL FTE	76.00							76.00

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Increase In Commodities	Decrease In Capital Outlay	Total Funding Change	FY 2011 Total Request	
EXPENDITURES:								
SALARIES	2,032,570						2,032,570	
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL	70,000						70,000	
OTHER	1,962,570						1,962,570	
TRAVEL	23,400						23,400	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	23,400						23,400	
CONTRACTUAL	1,399,125						1,399,125	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,399,125						1,399,125	
COMMODITIES	429,585			50,000		50,000	479,585	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	429,585			50,000		50,000	479,585	
CAPITAL-OTE	1,782,327				(50,000)	(50,000)	1,732,327	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	250,000				(50,000)	(50,000)	200,000	
OTHER	1,532,327						1,532,327	
EQUIPMENT	167,700						167,700	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	167,700						167,700	
VEHICLES	58,500						58,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	58,500						58,500	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	659,100						659,100	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	659,100						659,100	
TOTAL	6,552,307			50,000	(50,000)		6,552,307	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	320,000				(50,000)	(50,000)	270,000	
OTHER SP.FUNDS	6,232,307			50,000		50,000	6,282,307	
TOTAL	6,552,307			50,000	(50,000)		6,552,307	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	45.00						45.00	
TOTAL FTE	45.00						45.00	

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

Construction and maintenance of District roads, streets, water distribution and sewage disposal lines, shoreline, channels, maintenance of District equipment, and developing property for lease.

II. Program Objective:

The District has over 5,900 parcels of property leased and has over 5,400 water accounts in its four water systems. To keep these systems running efficiently is a 24/7/365 job. It is important for all District property and systems to be maintained properly to generate maximum revenue, since the District is self supporting, neither requiring nor receiving any tax dollars for its support.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Increase in Salaries:**

The District operates 24/7 and must have employees on staff for the tower, patrol and emergency water situations. Also, the district's 8 part time employees were converted to full time employees in FY 2010.

(E) Increase in commodities:

Increases in the rising cost of fuel as the District tries to continue showing a stronger presence of Patrol (water/land) , dredge crew, and maintenance of the District overall. Also, supplies, repairs and maintenance cost continue to grow throughout the District.

(F) Decrease in capital outlay:

The District continues to try and maintain Parks, Shoreline and Public facilities without an increase request in expenditures. To accomplish this the District will decrease capital outlay to accomodate the increase in commodities and salaries.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The PRVWSD has over 40 public use areas including fishing piers, boat launches, parks, comfort stations, etc. All of these are open to the public at no charge. We also have 5 campgrounds and several pavilions, where users pay a fee. The parks and public facilities program manages these areas to keep them pleasing, attractive, comfortable, clean, and most importantly, safe to use for the public and our campers.

II. Program Objective:

The objective of the parks and public facilities program is to provide a safe and clean environment for the users of all District facilities. To accomplish this, staff works every day of the year cleaning, mowing, patrolling, etc. all areas of the District.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Increase in commodities:**

Increases in the rising cost of fuel as the District tries to continue showing a stronger presence of Patrol (water/land), dredge crew, and maintenance of the District overall. Also, supplies, repairs and maintenance cost continue to grow throughout the District.

(E) Decrease in capital outlay:

The District continues to try and maintain Parks, Shoreline and Public facilities without an increase request in expenditures. To accomplish this the District will decrease capital outlay to accommodate the increase in commodities.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Number of leaseholders.	6,014.00	6,200.00	6,300.00
2 Number of building permits issued.	19.00	80.00	85.00
3 Number of Lease Assignments.	369.00	1,000.00	1,200.00
4 Number of Water Customers.	5,266.00	5,475.00	5,600.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Cost per lease parcel.	850.00	1,050.00	1,100.00
2 Cost per Lease Assignment.	190.00	190.00	225.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Increase in number of Leases.	11.00	45.00	50.00
2 Increase in number of water customers	26.00	50.00	75.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Number of camping nights.	169,533.00	173,000.00	173,500.00
2 Number of recreational user days.	2,460,000.00	2,480,000.00	2,490,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Cost per camping night.	9.61	13.00	13.20
2 Cost per recreational day.	1.90	2.10	2.50

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Increase in camping nights.	1,074.00	1,200.00	1,300.00
2 Increase in recreational days.	2,000.00	2,100.00	2,200.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CONSTRUCTION & MAINTENANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	1,000,000		1,000,000	
OTHER SPECIAL	9,248,482		9,248,482	
TOTAL	10,248,482		10,248,482	
Narrative Explanation:				
Program Name: (2) PARKS & PUBLIC FACILITIES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	320,000		320,000	
OTHER SPECIAL	6,232,307		6,232,307	
TOTAL	6,552,307		6,552,307	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	1,320,000		1,320,000	
OTHER SPECIAL	15,480,789		15,480,789	
TOTAL	16,800,789		16,800,789	

**PEARL RIVER VALLEY WATER SUPPLY
DISTRICT MEMBERS**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency

A. Explain Rate and manner in which board members are reimbursed:

Standard Board per diem specified in 25-3-69 and travel expense specified in 25-3-41.

B. Estimated number of meetings FY2010

The full board (14 members) meets monthly. Several committees meet monthly and others quarterly. In FY 08, board members will meet approximately 40 times.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Samuel Mitchell</u>	<u>Jackson, MS</u>	<u>Hinds County BD</u>	<u>05/2004</u>	<u>Indefinite</u>
2.	<u>Jack Winstead</u>	<u>Lawrence, MS</u>	<u>Dept of Envirn</u>	<u>11/2005</u>	<u>Indefinite</u>
3.	<u>Vacant</u>	<u>Madison, MS</u>	<u>Madison Cty Bd</u>		<u>Indefinite</u>
4.	<u>Pete Burkes</u>	<u>Carthage, MS</u>	<u>Gov</u>	<u>4/2001</u>	<u>4 years</u>
5.	<u>Phillip Crosby</u>	<u>Carthage, MS</u>	<u>Leake County BD</u>	<u>11/2003</u>	<u>Indefinite</u>
6.	<u>Walter Crapps</u>	<u>Lena, MS</u>	<u>Scott County BD</u>	<u>08/2000</u>	<u>Indefinite</u>
7.	<u>W. C. Gordon</u>	<u>Jackson, MS</u>	<u>Gov</u>	<u>02/2001</u>	<u>4 years</u>
8.	<u>Robert Webb</u>	<u>Madison, MS</u>	<u>Gov</u>	<u>08/2006</u>	<u>4 years</u>
9.	<u>Vernard Murrell</u>	<u>Forest, MS</u>	<u>Gov</u>	<u>05/1992</u>	<u>4 years</u>
10.	<u>John Arledge</u>	<u>Rankin county</u>	<u>Gov</u>	<u>10/2005</u>	<u>4 years</u>
11.	<u>John Locke</u>	<u>Jackson, MS</u>	<u>MS Forestry</u>	<u>10/2008</u>	<u>Indefinite</u>
12.	<u>Keith Allen</u>	<u>Jackson, MS</u>	<u>MS State Brd</u>	<u>07/2007</u>	<u>Indefinite</u>
13.	<u>Don Brazil</u>	<u>Jackson, Ms</u>	<u>MS Dept. W, F, &</u>		<u>Indefinite</u>
14.	<u>Jim Carraway</u>	<u>Brandon, Ms</u>	<u>Rankin Cty BD</u>	<u>04/2004</u>	<u>Indefinite</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

51-9-107

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	15,596	18,000	18,000
TOTAL (A)	15,596	18,000	18,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	42,106	40,000	40,000
611XX Transportation of Goods (61180-61190)	7,301	10,000	10,000
61210 Electricity	618,096	700,000	700,000
61220 Gas	15,700	45,000	45,000
61230 Water & Sewage	5,881	12,000	12,000
TOTAL (B)	689,084	807,000	807,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	18,217	50,000	50,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	18,217	50,000	50,000
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land	31,925	35,000	35,000
61440 Office Equipment	19,382	13,000	13,000
61460 Other Equipment	15,106	20,000	20,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms		1,000	1,000
TOTAL (D)	66,413	69,000	69,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	431,116	460,000	460,000
61520 Buildings	114,006	130,000	130,000
61530 Machinery & Field Equipment	220,843	268,500	268,500
61540 Passenger Vehicles	22,126	25,000	25,000
61550 Office Equipment & Furniture		1,500	1,500
61580 Shop Equipment		3,000	3,000
61590 Miscellaneous Items of Equipment	14,652	25,000	25,000
Water Tanks & Wells		57,000	57,000
61545 Water Craft	7,406		
TOTAL (E)	810,149	970,000	970,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	43,119	38,000	38,000
61615 SAAS Fees - DFA			
61616 MMRS Fees	1,019	1,000	1,000
61617 SPAHRS Fees - DFA		2,000	2,000
6162X Accounting (61621 - 61624)	59,248	62,000	62,000
6163X Legal (61630-61636)	271,983	275,000	275,000
61650 State Personnel Board	34,160	20,000	20,000
61670 Laboratory & Testing Fees	16,277	15,000	15,000
6168X Contract Worker (61682-61688)	195,301	102,500	102,500
61690 Other Fees & Services	440,701	808,000	808,000
TOTAL (F)	1,061,808	1,323,500	1,323,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)		45,000	45,000
61710 Insurance & Fidelity Bonds	67,488	150,000	150,000
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	4,478	5,000	5,000
Laundry, Towel Service, Uniforms	30,539	37,000	37,000
TOTAL (G)	102,505	237,000	237,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IS Professional Fees - ITS	264	2,000	2,000
6191X IS Training/Education (61914-61915)			
61917 SERVICE CHARGES TO STATE DATA			
61921 Software Acquisition and Installation	11,052	3,000	3,000
61922 Basic Telephone Monthly - Outside Vendor	52,598	65,000	65,000
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor	13,175	13,000	13,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61938)			
Cellular Telephone	9,642	10,000	10,000
Software Maintenance	28,726	11,500	11,500
IS Maintenance & Repair	32,606	8,000	8,000
PAGERS		500	500
TOTAL (H)	148,063	113,000	113,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	2,911,835	3,587,500	3,587,500
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,911,835	3,587,500	3,587,500
TOTAL FUNDS	2,911,835	3,587,500	3,587,500

**SCHEDULE C
COMMODITIES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	7,420	16,000	16,000
62050 Steel & Other Metals		10,000	10,000
62060 Paints	4,176	5,000	5,000
62070 Signs	11,328	20,000	20,000
62010 Water Meters Supplies	9,651	13,000	13,000
62020 Asphalt, Gravel, Concrete	32,809	70,000	70,000
62030 Rip Rap	35,496	7,000	7,000
Total (A)	100,880	141,000	141,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62130 Office Supplies & Materials	19,694	50,000	50,000
62140 Paper Supplies		50,000	50,000
62160 Office Equipment (not capital outlay)			
62150 Maps	1,953		
62110 Printing and Binding	9,636		
Total (B)	31,283	100,000	100,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	228,259	300,000	350,000
62251 Repair Vehicle	31,054	65,000	65,000
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts	140,646	100,000	150,000
Oil & Grease	6,513	8,000	8,000
Tires & Tubes	16,898	20,500	20,500
Total (C)	423,370	493,500	593,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		2,000	2,000
62390 Other Professional Scientific Supplies & Materials	2,272		
62310 Chemicals	17,876	25,000	25,000
Total (D)	20,148	27,000	27,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	85,871	115,000	115,000
62450 Janitor Supplies & Cleaning	49,475	45,000	45,000
62470 Food			
62530 Uniforms & Wearing Apparel	20,307	16,000	16,000
62555 IS Equipment Repair Parts			
62590 Other Supplies & Materials	131,647	127,000	127,000
62595 Other Equipment (less than \$500)	11,673	12,000	12,000
62492 Seeds, Fertilizer, Poisons, and Plants	41,427	25,000	25,000
Total (E)	340,400	340,000	340,000

**SCHEDULE C
COMMODITIES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	916,081	1,101,500	1,201,500
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	916,081	1,101,500	1,201,500
TOTAL FUNDS	916,081	1,101,500	1,201,500

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	279,800	500,000	500,000
TOTAL (B)	279,800	500,000	500,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
ROADS AND BRIDGES	175,601	1,000,000	1,000,000
WATER SUPPLY & WASTE WATER DISP.	388,340	1,200,000	1,100,000
DEVELOPMENT OF PROPERTY FOR LEASE	17,220	306,000	246,000
PARKS, SHORELINE, AND PUBLIC FACILITIES	604,934	1,564,070	1,564,070
TOTAL (C)	1,186,095	4,070,070	3,910,070
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	1,465,895	4,570,070	4,410,070
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	16,000	1,250,000	734,000
OTHER SPECIAL FUNDS	1,449,895	3,320,070	3,676,070
TOTAL FUNDS	1,465,895	4,570,070	4,410,070

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
AERATOR	1	969					
POLE PRUNER	1	509			1	710	710
TILLER	1	799					
BUSHHOG MOWER			1	17,000	1	12,000	12,000
CONCRETE MIXER	1	2,763					
WEED TRIMMERS	3	1,076	6	2,400	6	750	4,500
CHAIN SAW	3	896	4	1,400	3	550	1,650
LINK BELT					1	5,000	5,000
RIDING MOWER	2	21,405	4	52,000	1	12,000	12,000
EXCAVATOR	1	39,115			1	36,000	36,000
COOLANT EXCHANGER	1	1,499					
LOADER	1	5,190	3	9,960	1	5,000	5,000
TRAILOR	2	7,041			2	2,500	5,000
MUD PUMPS	1	1,181			1	1,000	1,000
WATER PUMP					1	3,000	3,000
MANUAL THUMB TRAC HOE					2	1,500	3,000
CREW BOAT							
STICK WELDER							
TRUCK RACK							
DATA COLLECTOR							
BRUSH CUTTERS			2	3,600	3	2,500	7,500
WIRE WELDER							
GATOR			2	10,000			
GENERATOR			2	60,000	2	30,000	60,000
TAMPER	2	3,630					
SPREADERS							
FRONT END LOADER							
WATER/SEWER DETECTORS							
BOX BLADE	2	1,013					
TOTAL (B)		87,086		156,360			156,360
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
FILE CABINET							
DESK WITH CREDENZA							
CHAIR							
FURNITURE/CUBICLES							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
HARD DRIVE	1	522					
PRINTERS FOR PC'S			10	10,000	10	1,000	10,000
DESIGN JET PRINTER							
CHECK ENDORSER							
GPS					5	1,000	5,000
RECEIPT PRINTER					2	5,000	10,000
NETWORK BILLING PRINTER					1	12,000	12,000
NETWORK SERVER			1	21,300	1	9,300	9,300

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
LAPTOPS			2	10,000			
PCS	5	7,867	10	30,000	10	2,500	25,000
TOTAL (D)		8,389		71,300			71,300
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases			1	94,340	1		94,340
TOTAL (E)				94,340			94,340
F. OTHER EQUIPMENT							
SPRAYER	1	1,749					
RADIOS	9	7,421	2	4,000	10	1,000	10,000
BLOWER	4	1,122			5	750	3,750
LIGHT TOWER	1	7,400			2	10,000	20,000
GUN	1	434	2	2,000	5	700	3,500
TOMMY LIFT	1	2,275			4	3,000	12,000
AIR COMPRESSOR	1	386	1	2,000			
DATA COLLECTOR			1	7,000			
TOOL SET AND BOX							
LIGHTBAR			5	5,000	3	1,500	4,500
DVD/TV							
COIN COUNTER							
CAMERA	1	12,007	2	1,000			
GENERATOR					1	40,750	40,750
MICROWAVE							
CELL INTERFACE EQUIPMENT							
WINCH							
TRAILOR							
IN CAR RECORDER	4	19,980	2	6,000	3	4,500	13,500
WASHER/DRYER			1	1,000			
PORTABLE PUMP							
GPS							
HALOGEN LIGHTS							
CREW BOAT	1	14,622	1	80,000			
MESSAGE SIGN	1	7,463					
TOTAL (F)		74,859		108,000			108,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		170,334		430,000			430,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		170,334		430,000			430,000
TOTAL FUNDS		170,334		430,000			430,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	8					1	25,000
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	1		15,624				
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	43		28,484	7	150,000	6	125,000
63391 Truck, Heavy Duty 5 Ton (TK HD)	1		28,932				
63391 Truck, Heavy Duty Pickup (TK HU)	7		44,714				
63392 Sport Utility Vehicle (TK SU)	3						
63393 Van, Cargo (VN CD)	1						
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	64		117,754	7	150,000	7	150,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			117,754		150,000		150,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			117,754		150,000		150,000
TOTAL FUNDS			117,754		150,000		150,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
METRO SEWER CONTRACT - WEST RANKIN	504,792	650,000	650,000
METRO SEWER CONTRACT - RIDGELAND	44,016	210,000	210,000
MADISON COUNTY WASTEWATER AUTHORITY SRF LOAN	41,372	150,000	150,000
TOTAL (A)	590,180	1,010,000	1,010,000
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
WILDLIFE FISHERIES & PARKS		25,000	25,000
TOTAL (B)		25,000	25,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
INTEREST ON LOAN GOSHEN SPRGN CMP	3,713	70,000	70,000
INTEREST ON LEASE PURCHASES		260,000	260,000
65040 Interest on Lease Purchases		25,000	25,000
PRINCIPAL ON LOAN - GOSHEN SPRINGS	651,920	300,000	300,000
TOTAL (D)	655,633	655,000	655,000
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	1,245,813	1,690,000	1,690,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,245,813	1,690,000	1,690,000
TOTAL FUNDS	1,245,813	1,690,000	1,690,000

**NARRATIVE
2011 BUDGET REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

The Pearl River Valley Water Supply District was created as an agency of the State of Mississippi in the 1958 Legislative session to provide water supply and water oriented recreational opportunities. The District members are Hinds, Madison, Rankin, Scott and Leake counties. The Ross Barnett Reservoir (the District) is a 33,000 acre impoundment on the Pearl River just north of Jackson, MS. Ownership and operation of the reservoir, shoreline and the 17,000 acres of surrounding property is vested in the District. As part of its mission, the District serves over 5,400 water customers in four systems, provides water to the City of Jackson for treatment and distribution, and have over 2,250,000 visitors and recreational visitors each year.

The District is responsible for the maintenance for the reservoir dam, spillway, approximately 50 public areas and entrances, 5 campgrounds, and 4 water/sewer systems. This is a 24/7/365 operation. The spillway control tower, Reservoir Patrol, and the 5 campgrounds are staffed 24 hours a day, every day. The maintenance staff is on call to respond to emergencies in the water/sewer department and other areas. Callback pay, holiday pay, and overtime are necessary to ensure that adequate personnel are available to provide for the safety and comfort of campers, water/sewer customers, and visitors.

Authorization has been given to the District to spend funds for public beneficial capital improvement projects, such as parks, campgrounds, launching ramps, parking lots, multi-use trails, mountain bike paths and access roads. Other capital improvement funds are used to develop land for residential and commercial leases to provide operating revenue to the District.

Currently all District revenues are self generated; no tax dollars from any source are used for District operations. However, the District does receive grants for capital improvements, when available. Currently all District facilities are available to the public at NO CHARGE, except the campgrounds and a few pavilions. The District hopes to implement new ways for revenue generation as our facilities continue to age and are in need of rehabilitation and update. The District will propose to implement a boater permit fee and a sandbar camping fee in FY 2011 budget year.

The activities of the District are broken down into two major programs.

Construction and Maintenance - construct new facilities and expand existing facilities, developing property for lease, maintain water distribution and sewage disposal lines and all District facilities and equipment. Approximately 63 % of the FY 2011 budget request is for this program.

Parks and Public Facilities - Plan for new and/or expanded facilities, maintain parks, campgrounds, public areas, entrances, and staff campground residences. This program is approximately 37% of the FY 2011 budget request.

Explanation of Increase/Decrease in Major Object by Line Item, FY 2011 Budget Request:

I.A.1 - Personal Services - The District is requesting an increase in the personal services category to completely fund all district positions. The District is willing to accommodate for the increase by decreasing capital outlay, which will in effect cause no increase in the overall budget. The District must maintain an overtime budget of over \$200,000 for FY 2011 due to the 7 day a week 24/7/365 schedule of several of our critical positions (patrol, tower, on call water sewer crews, etc.) Also, \$38,500 additional compensation is being requested for reclassifications of positions, guaranteed to various employees that have completed educational courses throughout the year.

I.A.2 - Travel - The District is not requesting any change in the Travel category for FY 2011.

I.B -Contractual Services - The District is not requesting any change in the Contractual Services category for FY 2011.

NARRATIVE
2011 BUDGET REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

I.C.c - Commodities, Equipment, Repair Parts, Supplies and Accessories - Increases are needed for the increase in fuel cost. Also, the District radio and telephone systems along with various vehicles and equipment are in need of repairs.

I.D.1 - Capital Outlay: Total other than Equipment - The District is working to maintain the same requested funds as FY2010. Therefore, the District will reduce the expenditures for Capital Outlay to cover necessary personnel and commodity increases necessary to operate the District.

I.E.1. - Subsidies, Loans & Grants - The District is not requesting any change in the Loans, Subsidies & Grants category for FY 2011.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Sharon Larry	Kentucky	Frey Software Conference	364	
Amy Whiteley	Kentucky	Frey Software Conference	364	
David Stodghill	Florida	Aquatic Weed Control	875	
John Sigman	California	ASDSO	1,674	
Benny French	California	ASDSO	1,839	
John Sigman	New Mexico	Dam Safety	428	
Total Out of State Travel Cost			\$5,544	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering					
NEEL - SCHAFFER / ENGINEERING <i>Comp. Rate: 125.00 hourly</i>		13,561	38,000	38,000	
HARZA ENGINEERING / ENGINEERING <i>Comp. Rate: 100.00 hourly</i>		29,558			
ENGINEERING ASSOCIATES / ENGINEERING <i>Comp. Rate: 100.00 hourly</i>					
MISC. ENGINEERING/SURVEYING/APPRSL / ENGINEERING <i>Comp. Rate: Appr. 400/1700</i>					
TOTAL 61610 Engineering		<u><u>43,119</u></u>	<u><u>38,000</u></u>	<u><u>38,000</u></u>	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
MMRS FEES / DFA <i>Comp. Rate: 131.38 quarterly</i>		1,019	1,000	1,000	
TOTAL 61616 MMRS Fees		<u><u>1,019</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	
61617 SPAHRS Fees - DFA					
SPAHRS / PERSONNEL SOFTWARE <i>Comp. Rate: 2000 estimate</i>			2,000	2,000	
TOTAL 61617 SPAHRS Fees - DFA			<u><u>2,000</u></u>	<u><u>2,000</u></u>	
6162X Accounting (61621 - 61624)					
SMITH, TURNER AND REEVES / YEAR END AUDIT <i>Comp. Rate: 35845 Bid</i>		59,248	62,000	62,000	
TOTAL 6162X Accounting (61621 - 61624)		<u><u>59,248</u></u>	<u><u>62,000</u></u>	<u><u>62,000</u></u>	
6163X Legal (61630-61636)					
LEGAL SERVICES / LEGAL SERVICES <i>Comp. Rate: 150 per hour</i>		271,983	275,000	275,000	
TOTAL 6163X Legal (61630-61636)		<u><u>271,983</u></u>	<u><u>275,000</u></u>	<u><u>275,000</u></u>	
61650 State Personnel Board					
SPB FEES / EMPLOYEE FEES <i>Comp. Rate: 15820 yearly</i>		34,160	20,000	20,000	
TOTAL 61650 State Personnel Board		<u><u>34,160</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	
61670 Laboratory & Testing Fees					
LABORATORY TESTING FEES / WATER TESTING <i>Comp. Rate: 2680 yrly 1.901per tap</i>		16,277	15,000	15,000	
TOTAL 61670 Laboratory & Testing Fees		<u><u>16,277</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	
6168X Contract Worker (61682-61688)					
Contract workers / Meter Reading <i>Comp. Rate: .80 per meter</i>		45,938			
Boat Captain / Boat Driver <i>Comp. Rate: 2000.00 per month</i>					
Temporary Labor / Temporary Labor <i>Comp. Rate: \$20-\$30 per hour</i>		149,363	102,500	102,500	

FEES, PROFESSIONAL AND OTHER SERVICES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
TOTAL 6168X Contract Worker (61682-61688)		<u>195,301</u>	<u>102,500</u>	<u>102,500</u>	
61690 Other Fees & Services					
BANK CHARGES / BANK FEES <i>Comp. Rate: 3% of charge</i>		20,200	15,000	15,000	
AQUATIC PLANT CONTROL / PLANT CONTROL <i>Comp. Rate: Est. 19,000 month</i>		227,376	270,000	270,000	
WASTE DISPOSAL / GARBAGE PICK UP <i>Comp. Rate: 4200 per month</i>		40,423	65,000	65,000	
US GEOLOGICAL SURVEY / SURVEYS <i>Comp. Rate: 16416 qtr</i>		70,978	65,000	65,000	
MS FORESTRY COMMISSION / FORESTRY <i>Comp. Rate: Est. 4000 qtr</i>		9,241	18,000	18,000	
IN-PIPE TECH / UPDATE PUMPS <i>Comp. Rate: 6150 per month</i>		65,860	75,000	75,000	
MISC FEES AND SERVICES / DAM REVIEW, LOCATES <i>Comp. Rate: Dam-10,000 YR LOC\$</i>			200,000	200,000	
MOSQUITO CONTROL CONTRACT / MOSQUITO CONTROL <i>Comp. Rate: 15166.67 monthly</i>			100,000		
METRO ONE / SAFETY <i>Comp. Rate: 5000.00 yearly</i>		3,750		5,000	
61640 MEDICAL DOCTORS / TESTING <i>Comp. Rate: \$50 per test</i>		2,873		95,000	
TOTAL 61690 Other Fees & Services		<u>440,701</u>	<u>808,000</u>	<u>808,000</u>	
GRAND TOTAL (61600-61699)		1,061,808	1,323,500	1,323,500	

VEHICLE PURCHASE DETAILS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2011	Ford Crown Victoria	PERRY WAGGENER	Law Enforcement	25,000
63390 Truck, Mid Size Pickup (TK MU)				
2011	CHEVROLET EXPRESS VAN	CATHERINE CHANDLER	Cleaning District Property	20,000
TOTAL PASSENGER VEHICLES				45,000
Work Vehicles				
2011	FORDLGT CONVTLN F	CLARK STEWART	Construction / Road	20,000
2011	GMC SIERRA	PAT MCLIN	Maintenance / Janitorial	25,000
2011	DODGE RAM	QUINCY RABON	Maintenance / Janitorial	20,000
2011	GMC SIERRA	JOHNNY JORDAN	Maintenance / Janitorial	20,000
2011	CHEVROLET GMT 400	CHARLES WELCH	Maintenance / Janitorial	20,000
TOTAL WORK VEHICLES				105,000
TOTAL VEHICLE REQUEST				150,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Truck	1996	Ford	Willie Ray Cager	Grass Crew	S16379	137,290	25,000	Y	
P	Truck	1997	Ford	Joann Mahaffey	Campground/Patrol	G01802	167,779	10,000	Y	
P	Truck	1997	Ford	Doug Baldwin	Campground Patrol	G002570	62,433	10,000		
P	Automobile	2002	Ford	David Lambert	Law Enforcement	G022138	118,155	50,000		Y
P	Tahoe	2001	Chevy	Joel Still	Campground/Patrol	S019324	100,081	10,000		
P	Truck	1994	Ford	Dewayne Mangum	Maintenance	G34097	128,310	25,000		
W	Truck	1991	Ford	Fuel Truck - Adam Dunn	Grounds Maintenance	S12726	45,031	10,000		
W	Truck	1999	Ford	Clark Stewart	Delivery & Pickup	G010972	127,561	10,000		Y
P	Truck	1995	Ford	Stanley Cannon	Maintenance	S15677	140,002	20,000	Y	
P	Administrative	2001	Ford	Craig Hunt	Administrative	G018324	94,565	30,000		
P	Truck	1984	Chevy	Danny Hudson	Diesel Mechanic	S7188	50,715	5,000		
P	Truck	2001	Dodge	Johnny Jordan	Maintenance	G019379	168,585	10,000	Y	
P	Truck	1999	Ford	Patricia Boyd	Maintenance	G010971	143,160	10,000	Y	
P	Truck	1991	Chevy	J. Allan Mobley	Mechanic Use	S12457	42,075	10,000		Y
W	Truck	1979	IHC	Ricky Gibbs	Leaf Hauler	S3031	30,760	10,000		
W	Truck	1995	Ford	Jeffrey Steen	Hauling equipment	S016393	37,899	15,000		
W	Truck	2000	Freightliner	Daniel Banks	Dump Truck	G015047	41,410	15,000		
W	Truck	1996	Ford	Edgar Harper	Hauling equipment	S016395	39,507	15,000		
P	Truck	1999	Dodge	Chris Bunyard	Campground Patrol	G010143	77,512	10,000		
P	Truck	2001	Dodge	Scott Hatcher	Maintenance	G017456	128,957	35,000		Y
W	Truck	1998	Freightliner	Daniel Banks	Haul Gravel and Rip Rap	G22055	56,850	20,000		
P	Truck	2002	GMC	Buddy Welch	Maintenance	G022520	133,844	35,000		
W	Truck	2002	Ford	Haley Steen	Pulls sewer machine	G022523	38,091	35,000		
P	Truck	2002	GMC	Joseph Burst	Grounds Crew	G022521	159,042	30,000		Y
P	Truck	2003	Ford	Dan Gaillet	Reviews District Property	G025296	72,070	15,000		
P	Automobile	2003	Ford	James Gaines	Law Enforcement	G025869	137,600	50,000		
P	Automobile	2003	Ford	Wanda Herrington	Law Enforcement	G025868	127,798	50,000		
P	Truck	2003	GMC	Randy Bowie	Maintenance	G025871	166,541	35,000		Y
P	Truck	2003	GMC	Harold Mack	Water & Sewer	G025870	214,362	35,000	Y	
P	Truck	2003	Ford	Alton Lyles	Landscaping crew	G026102	88,400	30,000		

AS OF JUNE 30, 2009

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Truck	2003	Chevy	Daniel Wallace	Campground	G026697	92,661	10,000		
P	Van	2004	Chevy	Catherine Chandler	Transporting Prisoners	G027332	161,681	30,000		Y
P	Truck	2004	GMC	Janie Ross	Parks and Campground Maint.	G028621	96,170	10,000		
P	Automobile	2004	Ford	Ryan Thornton	Law Enforcement	G029586	129,960	50,000		
P	Automobile	2004	Ford	Marcus McDougle	Law Enforcement	G029589	110,356	50,000		
P	Truck	2004	Ford	Lonnie Archie	Delivery & Pick-up	G031065	86,333	10,000		
P	Automobile	2004	Ford	Christa Garnett	Law Enforcement	G031066	89,754	50,000		
P	Truck	2004	GMC	Brian Quale	Campground	G031067	45,100	10,000		
P	Truck	2004	GMC	Jerry Hinton	Campground	G031070	25,125	10,000		
P	Truck	2004	GMC	David Stodgehill	Forestry	G031068	63,444	10,000		
P	Truck	2004	GMC	Chip Long	Water and Sewer Crew	G031064	88,864	35,000		
P	Truck	2004	GMC	Jason Temple	Test Water Samples Daily	G031069	58,012	25,000		
P	Truck	2005	Dodge	Jason Ivy	Maintenance	G033691	75,880	35,000		
P	Truck	2005	Dodge	Phil Hunt	Building Inspector	G033668	80,832	35,000		
P	Truck	2005	Dodge	Johnny Jordan	Maintenance	G034134	61,942	35,000		
W	Truck	2005	Chevy	Larry Adams	Boom Truck	G37198	3,785	1,000		
W	Truck	1995	Ford	Derrick Smith	Dump Truck	G16394	46,215	20,000		
P	SUV	2007	Jeep/Liberty	Nichole Goss	District Inspection	G41397	21,985	30,000		
W	Truck	2007	Ford	Tommy Jackson	Inspect Nissan Line	G41913	30,296	20,000		
W	Truck	2007	Ford	Ricky Callaway	Building Inspection	G41912	25,983	30,000		
W	Truck	2007	Ford	Steve Clark	Erosion Control	G41914	54,040	20,000		
P	Truck	2006	GM	David Sessums	Law Enforcement	G38453	65,857	50,000		
P	Car	2002	Mitsubishi	Donna Hill	Shop	G37468	84,355	5,000		
W	Truck	1998	Ford	JW Crane	Campground Maintenance	G5209	145,232	10,000	Y	
W	Truck	2007	Ford	Fred Coats	Law Enforcement	G43079	47,560	50,000		
W	Truck	2008	Ford	Frank Martin	Dredge Crew	G43080	23,626	20,000		
W	Truck	2008	Ford	Wayne Cockrell	Law Enforcement	G43857	30,130	50,000		
P	SUV	2008	Ford	Perry Waggener	Law Enforcement	G43856	24,467	50,000		
W	Truck	2008	Ford	John Sigman	District Inspection	G47774	10,059	25,000		
W	Truck	2008	Ford	Edward Dunn	Water Crew	G48289	17,395	25,000		

AS OF JUNE 30, 2009

PEARL RIVER VALLEY WATER SUPPLY DISTRICT _____

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Truck	2009	Ford	Billy Ray Thompson	Grass Crew	G50373	2,414	25,000		
W	Truck	2009	Ford	Pat Mclin	Water Crew	G50372	5,236	25,000		
W	Truck	2009	Ford	Regina LeBleu	Campground	G50507	8,064	25,000		
W	Truck	2009	Ford	Marc McLendon	Construction	G51045	86	35,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in Salaries		
		Salaries	60,000
		Total	60,000
		Other Special Funds	60,000
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in commodities		
		Commodities	50,000
		Total	50,000
		Other Special Funds	50,000
Program # 1 : CONSTRUCTION & MAINTENANCE	Decrease in capital outlay		
		OTE	-110,000
		Total	-110,000
		Federal Funds	-466,000
		Other Special Funds	356,000
Program # 2 : PARKS & PUBLIC FACILITIES	Increase in commodities		
		Commodities	50,000
		Total	50,000
		Other Special Funds	50,000
Program # 2 : PARKS & PUBLIC FACILITIES	Decrease in capital outlay		
		OTE	-50,000
		Total	-50,000
		Federal Funds	-50,000

CAPITAL LEASES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011		
										Principal	Interest	Total	Principal	Interest	Total
/Excavator	03/01/2009	60	0	/ /	.000					94,340	25,000	119,340	94,340	25,000	119,340

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					